

### Submitted for February 12, 2012 CFW Meeting-DRAFT

DATE	EXPENDITURES	BUDGETED ITEMS FUND	PRESIDENTS FUND	COMMISSIONERS FUND (FLEXIBLE SPENDING)						TOTAL TRUST FUND BALANCE
				TOTAL COMMISSIONERS FUND	1ST DISTRICT	2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	
		\$41,626.90	\$4,000.00	\$8,400.00	\$2,000.00	\$1,400.00	\$2,000.00	\$1,000.00	\$2,000.00	\$54,026.90
1/9/12	Donation to Community and Senior Services/ELA Service Center for the Fit to A T Presentation on 12-13-2011-Community Project District 1			(\$200.00)	(\$200.00)					

TOTAL ENDING BALANCES:	\$41,626.90	\$4,000.00	8,200.00	\$1,800.00	\$1,400.00	\$2,000.00	\$1,000.00	\$2,000.00	\$53,826.90
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TRUST FUND SUMMARY DEC 2011:

PRESIDENT'S FUND	\$4,000.00
FLEXIBLE SPENDING	\$8,200.00
BUDGETED ITEMS	\$41,626.90
 TOTAL TRUST FUND:	 <u><u>\$53,826.90</u></u>

**Los Angeles County Commission for Women  
2011/2012 Expenditures 6 Month Report**

		BUDGETED ITEM FUND	PRESIDENT'S FUND	COMMISSIONERS FUND	TRUST FUND BALANCE REPORTED EACH MONTH	UNBUDGETED FUNDS- undesignated	2011 SCHOLARSHIP FUND	TOTAL CW TRUST FUND BALANCE
	<b>BEGINNING BALANCE AS OF 07/01/11</b>	*** \$64,777.69	\$5,000.00	\$10,000.00	\$79,777.69	\$6,090.55	\$0.00	\$85,868.24
<b>DATE</b>	<b>PAYABLE TO:</b>							
9/12/2011	CW Donation for Scholarships for 2012-transfer to Scholarship Fund	(\$5,000.00)					\$5,000.00	
9/12/2011	Earmarked Scholarships for 2012-transfer to Scholarship Fund	(\$9,150.77)					\$9,150.77	
10/24/2011	CPEDV Annual Membership Fees	(\$250.00)						
10/24/2011	Services, 17th Annual Alumni & Employer Recognition Awards Dinner & Silent Auction		(\$200.00)					
10/24/2011	Rancho Los Amigos Foundation Health Education Community Project of District 4, " Women's Conference: Mind, Body, Spirit			(\$1,000.00)				
10/24/2011	4th Annual Women in Pain Conference Donation to For Grace		(\$200.00)					
11/14/2011	Transfer of 2010 Scholarship Balance back to Scholarship Account	(\$4,750.00)					\$4,750.00	
11/14/2011	Donation to the Department of Public Works Women's Leadership Council for Conference on 11/3/11	(\$2,000.00)						
11/14/2011	Donation to Office of Women's Health fo Healthy Aging for Women conference on 11/16/11	(\$2,000.00)						
11/14/2011	one ticket to the Millennium Momentum Foundation, Inc., 8th Annual Opening Doors Awards Ceremony and Benefit Dinner 2nd District Event Fund			(\$250.00)				

DATE	PAYABLE TO:	BUDGETED ITEM FUND (CONT'D)	PRESIDENT'S FUND (CONT'D)	COMMISSIONERS FUND (CONT'D)	TRUST FUND BALANCE REPORTED EACH MONTH (CONT'D)	UNBUDGETED FUNDS- undesignated (CONT'D)	2011 SCHOLARSHIP FUND (CONT'D)	TOTAL CW TRUST FUND BALANCE (CONT'D)
11/14/2011	Donation to St. Joseph's Church for hosting the American Diabetes Association's "Staying Healthy for Me and My Family" event Community Project of District 2.			(\$350.00)				
11/14/2011	Donation to the Office of Women's Health Summit Leadership Task Force for printing of 250 copies of the Summit Report on November 30, 2011.		(\$600.00)					
12/31/2012	Donation to the scholarship fund District 1						\$5,000.00	
12/31/2012	Donation to the scholarship fund District 2						\$5,000.00	
12/31/2012	Donation to the scholarship fund District 3						\$5,000.00	
	Donation to the scholarship fund District 4						\$5,000.00	
12/31/2012	Donation to the scholarship fund District 5						\$5,000.00	
	<b>TOTALS</b>	<b>\$41,626.92</b>	<b>\$4,000.00</b>	<b>\$8,400.00</b>	<b>\$54,026.92</b>	<b>\$6,090.55</b>	<b>\$43,900.77</b>	<b>\$104,018.24</b>

\*\*\* Includes unspent funds from the Executive Office \$31,576.92